

SCHEDULE "C"

PEACE HILLS TRUST COMPANY CUSTOMER IDENTIFICATION REQUIREMENTS AMENDED

June 18, 2008

To: All Peace Hills Deposit Agents

Re: "Know Your Customer" /
"Proceeds of Crime (Money Laundering) and Terrorist Financing Act and Regulations (PCMLTF ACT)

All financial institutions are now required to establish "Know Your Customer" identification procedures and implement appropriate controls.

Peace Hills Trust Company has updated our requirements for "Know Your Customer". They apply to all non-registered and registered applications.

Peace Hills Trust will accept funds from the following:

- Personalized client cheque payable to Peace Hills Trust Company or themselves
- Maturity cheques crossed from another Canadian Financial Institution

When a cheque is crossed from another Financial Institution the registration must be the same. If one party is deceased, the cheque must be deposited to the client's account and a new cheque issued.

Peace Hills Trust will not accept funds from the following:

- Cash
- Money Orders
- Bank Drafts
- Traveller's Cheques
- Wire Transfers
- Counter Cheques

Applications accepted by Peace Hills Trust:

- Depositors who are natural persons
- Nominee (self-directed accounts)

Peace Hills Trust Company will not accept deposits from entities who are not natural persons, except for those registered in Nominee Name.

06/19/08

Mandatory Application Details:

Individuals:

- Client Name(s)
- Civic Address of all registered owners
- Occupation (if self employed state nature of business)
- Date of Birth
- Social Insurance Number (SIN)
- Third Party Declaration
- Signature of all registrants
- Two pieces of Canadian Government issued identification
- Copy of the Client's cheque used to purchase the investment
- When a Trust Account cheque is used, we require a copy of the customer's personal cheque

Identification Listing: (Two pieces required)

A photo-copy of the ID is not required

To qualify as identification an original, valid (unexpired) document in good condition, issued by a Canadian Government body (Federal, Provincial or Territorial), must be viewed and a record maintained of the;

(A) Type of ID, (B) Reference Number and (C) Place of Issue

Including But Not Limited To:

- Drivers License *Preferred
- Current Canadian Passport *Preferred
- Certificate of Canadian Citizenship *Preferred
- Certificate of Naturalization
- Permanent Resident Card
- Birth Certificate issued in Canada
- Old Age Security Card issued by the Government of Canada
- Certificate of Indian Status issued by the Government of Canada
- Social Insurance Number (SIN) (must be physically seen by Broker)
- Health Cards issued by
 - BC (Signature only)
 - Alberta (No picture or signature)
 - Saskatchewan (No picture or signature)
 - Quebec (Can be used only if clients offers it as ID)
 - New Brunswick (Signature only)
 - Nova Scotia (Signature only)
 - Newfoundland & Labrador (No picture or signature)

*"Preferred" – Would include identification that contains both a picture and a signature

Other Identification:

Copy of the client's **Cleared Personal** cheque drawn on a Canadian Financial Institution may be used as identification for any individual named as an account holder on the cheque

Non-Resident Accounts:

A Canadian SIN or American Social Security number must be provided on every application.

Power of Attorney:

A copy of the POA must be attached to each application where the POA is used.

Third Party Disclosure

This question must be asked for every investment and the answer recorded on the application:

Is this investment for you or is it being made on behalf of a Third Party?

In cases where a Third Party is involved or if it is ITF a child, or grandchild, we require the following information:

- Name of Third Party
- Address
- Occupation
- Nature of relationship between Client and Third Party.

Politically Exposed Foreign Person (PEFP)

A politically exposed foreign person will be defined as an individual who holds or has held one of the following offices or positions in or on behalf of a foreign country;

- a head of state of government
- a member of the executive council of government or member of legislature
- a deputy minister (or equivalent)
- an ambassador or an ambassador's attache or counsellor
- a military general(or higher rank)
- a president of a state owned company or bank
- a head of a government agency
- a leader or president of a political party in a legislature.

A politically exposed foreign person will also include the following immediate family members of the individual described above;

- Spouse or common law partner
- Mother or father
- Child
- Brother, sister, half- brother or half-sister
- Spouse's or common-law partner's mother or father.

Intended Use of Account

For every account opened there must be an intended use. For example, to save for retirement or a vacation etc.

Certification

The Agent acknowledges that Peace Hills relies on the Agent for compliance under the PMLTF Act and that signing or initialling the application form is certification that original identity documents were examined in completing the application process.

Acknowledgement

_____ as Agent agrees to adhere to the procedures as outlined in Schedule C and acknowledges that Peace Hills Trust Company may amend these procedures from time to time without notice by providing written instructions to the Agent as to the revised procedures. The Agent agrees to maintain a full and sufficient record in such form as Peace Hills may require and all such records shall be open for inspection by Peace Hills or its agents at any time.

Date: _____

Peace Hills Trust Company

Date: _____
